Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		Α	В	С	D	E	F	G	Н
No	Project #		Eligibility At	Amount Previously Obligated through 6/30/13	•	Actual Funding for 10/1/13 through 12/31/13	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be
	DE001000002		\$ 958,200	\$ 719,948	\$ 238,252		PHA level	during the year	recaptured
	DE001000002				\$ 472,559	•			
	DE001000006		\$ 737,414		\$ 183,354	•			
4	DE001000007	\$ 314,767	\$ 258,397	\$ 194,148					
5	DE001000008	\$ 564,483	\$ 463,394	\$ 348,173	\$ 115,221	\$ 115,221			
6	DE001000011	\$ 1,150,818	\$ 944,727	\$ 709,825	\$ 234,902	\$ 234,902			
7	DE001000015	\$ 772,575	\$ 634,220	\$ 476,524	\$ 157,696	\$ 157,696			
8	DE001000019	\$ 129,738	\$ 106,505	\$ 80,022	\$ 26,483	\$ 26,483			
	DE001000024			\$ 125,156	\$ 41,418				
10	DE001000026	\$ 81,838	\$ 67,183	\$ 50,478	\$ 16,705	\$ 16,705			
11	DE001000027	\$ 58,529	\$ 48,048		\$ 48,048				
	Total	\$ 7,656,307	\$ 6,285,196	\$ 4,686,309	\$ 1,598,887	\$ 1,598,887	-	-	-

Note: Project level amounts may not add to totals due to rounding

Definitions

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Frederick S. Purnell Executive Director Wilmington Housing Authority 400 Walnut Street Wilmington, DE 19801

Dear Mr. Purnell:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DE00100000213D

This letter obligates \$238,252 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					0 ('	<u> </u>								
4 N		NI. I! -			Section	1								
1. N	lame and Address of P	ublic	Housing	Agency:			2. Fun	ding	Perio	d: 01/	01/20 ⁻	13 to 12	2/31/2	2013
4	Vilmington Housing Authori 00 Walnut Street Vilmington, DE 19801	ity					3. Тур	✓	Submi Origina Revisio	ıl	ı: 			
	CC Number:			5. Fiscal Year End:			6. Ope	eratir	a Fun	d Pro	iect N	lumbe	er:	
P	-160			☐ 12/31 ✓ 3/31 ☐		/30	D E		0 1	1	ī ı	0 0	0	2
	UNS Number:				, .,	HUD Use C				. -				
				8. ROFO Code:			1	ncial	Analy	st.				
0	46558834			0301					Marinuc					_
					Section	2	1							
Calc	culation of ACC Units t	for the	12-mon	th period from July			e first c	lav o	f the F	undir	na Pe	riod:		
	C Units on 7/1/2011	+	1	Added to ACC		Jnits Deleted from A		=				6/30/2	012	
	184			0		0				184				
Line No.	Category	′			umn A Months	Column Eligible Unit Mont	/Is)	Res	ident	olumi Parti Montl	cipati	on U	nit	
Cate	gorization of Unit Mor	nths:				✓ First of M	onth							
	upied Unit Months					Last of Mo								
01	Occupied dwelling units - housing eligible family un			1	1,218	1,2	218		1,218					
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0							0		
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not			0		0		0					
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating 9	vious fu n previo	inding ous		0		0					0		
	ant Unit Months							<u> </u>						
05	Units undergoing modern	ization			836		836							
06	Special use units				96		96							
06a	Units on Line 02 that are by police officers and tha special use units						0							
07	Units vacant due to litigat	ion			0		0							
80	Units vacant due to disas	ters			0		0							
09	Units vacant due to casua	alty loss	ses		0		0							
10	Units vacant due to chang conditions	ging ma	arket		0		0							
11	Units vacant and not cate	egorized	above		58									
Othe	er ACC Unit Months			+										
12	Units eligible for asset rep		-		0									
13	and still on ACC (occupied All other ACC units not care		•		0									
יי	THE OTHER ACC WHITE HOLD	atoguilZ	.cu abuve	1	U									

			Oper	ating Fund Project Num DE00100
	ulations Based on Unit Months:			
4	Limited vacancies		58	
5	Total Unit Months	2,208	2,208	1,218
6	Units eligible for funding for resident			400
	participation activities (Line 15C divided			102
	by 12)			
	cial Provision for Calculation Of Utilities Exp	bense Level:		
7	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$456.47	\$456.47
2	Inflation factor		1.01400	1.01400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$462.86	\$462.86
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,021,995	\$1,021,995
	ies Expense Level (UEL)		***	
5	PUM utilities expense level (UEL) (from Line 26 of		\$94.53	\$94.53
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$208,722	\$208,722
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$32,084	\$32,084
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$11,242	\$11,242
1	Funding for resident participation activities		\$2,550	\$2,550
2	Asset management fee		\$8,832	\$8,832
3	Information technology fee		\$4,416	\$4,416
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$59,124	\$59,124
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,289,841	\$1,289,841
art l	B. Formula Income			
)1	PUM formula income		\$55.53	\$55.53
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$55.53	\$55.53
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$122,610	\$122,610
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$1,167,231	\$1,167,231
2	Cost of independent audit (Same as Part A, Line 1		\$11,242	\$11,242
3	Formula amount (greater of Part D, Lines 01 or 02)	\$1,167,231	\$1,167,231
art I	E. Calculation of Operating Subsidy (HUD Use On			
1	Formula amount (same as Part D, Line 03)			\$1,167,231
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 mi	nue Line 02 minue Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Frederick S. Purnell Executive Director Wilmington Housing Authority 400 Walnut Street Wilmington, DE 19801

Dear Mr. Purnell:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DE00100000513D

This letter obligates \$472,559 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1		1					
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013			
4	Vilmington Housing Autho 00 Walnut Street Vilmington, DE 19801	rity						3. Тур	✓ (Submission: Original Revision No			
	CC Number:			5. Fiscal Yea	r End:			6. Ope	erating	g Fund Project Number:			
	'-160			☐ 12/31 ✓ 3	3/31 🗌 6/30 🔲	9/3	80	D E	0	0 1 0 0 0 0 0 5			
7. D	UNS Number:						HUD Use C	nly	-				
				8. ROFO Cod	le:			1	ncial A	Analyst:			
0	46558834			0301						Marinucci			
					Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period fron				e first c	lay of	the Funding Period:			
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012			
	384			0			0			384			
Lina		*			Calumn A		Column	R		Column C			
Line No.	Categor	у			Column A		Eligible Unit Mont	_	46)	Resident Participation Unit			
110.					Unit Months		Eligible Offic World	115(EUI	vi5)	Months			
Cate	egorization of Unit Mo	nths:			First of Month								
	upied Unit Months						☐ Last of Mo	ontn					
01	Occupied dwelling units				3,447		3,4	47		3,447			
02	housing eligible family u Occupied dwelling units				<u> </u>		3 , .	••		3 ,			
02	employee, police officer,												
	personnel who is not oth				0					0			
00	public housing		de e i els s										
03	New units - eligible to re during the funding period				0					0			
	on Lines 01, 02, or 05-13				0			0		0			
04	New units - eligible to re-												
	from 10/1 to 12/31 of pre- period but not included of				0			0		0			
	Calculation of Operating												
Vaca	ant Unit Months			*			+						
05	Units undergoing moder	nization			72			72					
06	Special use units				24			24					
06a	Units on Line 02 that are by police officers and that							0					
	special use units	al also c	quality as										
07	Units vacant due to litiga	ition			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu				0			0					
10	Units vacant due to char	nging ma	arket		0			0					
	conditions												
11	Units vacant and not cat	egorized	d above		21								
	er ACC Unit Months												
12	Units eligible for asset re		-		1,044								
13	and still on ACC (occupi				0								
110	TAILUILLEL ACC UNITS DOLD	atedoni	zeu apove	1	()								

			Oper	ating Fund Project Numb DE0010000
Calcı	ulations Based on Unit Months:			
14	Limited vacancies		21	
15	Total Unit Months	4,608	3,564	3,447
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			287
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$463.57	\$463.57
02	Inflation factor		1.01400	1.01400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$470.06	\$470.06
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,675,294	\$1,675,294
	es Expense Level (UEL)	····· = /		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$123.52	\$123.52
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$440,225	\$440,225
Add-0		iiii <i>b)</i>	Ψ++0,220	Ψ++0,220
			\$0	\$0
)7	Self-sufficiency		,	•
08	Energy loan amortization		\$81,403 \$0	\$81,403
09	Payment in lieu of taxes (PILOT)		* -	\$0
10	Cost of independent audit		\$14,723	\$14,723
11	Funding for resident participation activities		\$7,175	\$7,175
12	Asset management fee		\$18,432	\$18,432
13	Information technology fee		\$9,216	\$9,216
14	Asset repositioning fee		\$238,919	\$238,919
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	·	\$369,868	\$369,868
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$2,485,387	\$2,485,387
	3. Formula Income			
01	PUM formula income		\$47.77	\$47.77
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$47.77	\$47.77
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$170,252	\$170,252
Part C	C. Other Formula Provisions			
21	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part D	D. Calculation of Formula Amount		 -	
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$2,315,135	\$2,315,135
02	Cost of independent audit (Same as Part A, Line 1		\$14,723	\$14,723
03	Formula amount (greater of Part D, Lines 01 or 02		\$2,315,135	\$2,315,135
	. Calculation of Operating Subsidy (HUD Use On		., -,	. , -,
01	Formula amount (same as Part D, Line 03)			\$2,315,135
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Frederick S. Purnell Executive Director Wilmington Housing Authority 400 Walnut Street Wilmington, DE 19801

Dear Mr. Purnell:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DE00100000613D

This letter obligates \$183,354 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1									
1. N	ame and Address of	Public	Housing	ΙAg	jency:				2. F	undin	g Peri	od: 01	/01/20	013 to	12/31	1/2013
4	Vilmington Housing Author 00 Walnut Street Vilmington, DE 19801	rity							3. T	ype of ✓	∫ Origir	nissio nal sion No.				
	CC Number:			5.	Fiscal Year End:				6. C	perati	ng Fu	ınd Pr	oject	Numb	er:	
Р	-160				12/31 🗸 3/31 🗌	6/30	9/3	0	D	E 0		1 0	ī	0 0	1	6
7. D	UNS Number:			Ξ				HUD Use C	nlv							
				8	ROFO Code:				1	nancia	I Δna	lvst:				
0	46558834				0301					arianne						
				-		Sectio	n 2	<u> </u>	-							
Calc	culation of ACC Units	for the	12-mon	th i	period from July				firs	t day	of the	Fundi	na P	eriod:		
	C Units on 7/1/2011	+	1		ded to ACC	-	- Units Deleted from A			=		CC Uni				2
	191			0)			0				191				
1 !					Cal			Column	R			C	olum	ın C		
Line No.	(:ategor	у				Column A Column Unit Months Eligible Unit Mon						siden	Part Mon	•	ion	Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth							
Occ	upied Unit Months							☐ Last of Mo	onth							
01	Occupied dwelling units				1	.959		1,9	59				1 (959		
00	housing eligible family u				.,,,,,			1,0	00				١,٠			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0								0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0		0			0					
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	nding us			0		0						0		
	ant Unit Months															
05	Units undergoing modern	nization				288		2	288							
06	Special use units					24			24							
06a	Units on Line 02 that are by police officers and the special use units								0							
07	Units vacant due to litiga	ition				0			0							
08	Units vacant due to disas					0			0							
09	Units vacant due to casu	alty loss	ses			0			0							
10	Units vacant due to char	nging ma	arket						0							
	conditions					0			U							
11	Units vacant and not cat	egorized	above			21										
Othe	er ACC Unit Months															
12	Units eligible for asset re	position	g fee			0										
	and still on ACC (occupi					J										
13	All other ACC units not o	ategoriz	avode ha			Λ										

			Opc.	ating Fund Project Nun DE00100
alcı	ulations Based on Unit Months:			
4	Limited vacancies		21	
5	Total Unit Months	2,292	2,292	1,959
6	Units eligible for funding for resident		,	·
	participation activities (Line 15C divided			163
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	·	
ine.	Description		Requested by PHA	HUD Modifications
No.	·		, , , , , , , , , , , , , , , , , , , ,	
	A. Formula Expenses ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$371.68	\$371.68
)2	Inflation factor		1.01400	1.01400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$376.88	\$376.88
)4	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$863.809	\$863,809
	ies Expense Level (UEL)	u b)	4000,000	+000,000
)5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$92.32	\$92.32
)6	UEL (Part A, Line 05 times Section 2, Line 15, Col		\$211,597	\$211,597
		uiiii b)	Ψ211,591	Ψ211,597
Add-0	I		\$0	C O
)7	Self-sufficiency		· · · · · · · · · · · · · · · · · · ·	\$0
8	Energy loan amortization		\$206,297	\$206,297
9	Payment in lieu of taxes (PILOT)		\$19,719	\$19,719
0	Cost of independent audit		\$7,682	\$7,682
1	Funding for resident participation activities		\$4,075	\$4,075
2	Asset management fee		\$9,168	\$9,168
3	Information technology fee Asset repositioning fee		\$4,584	\$4,584
	1 0	lating an analysis	\$0	\$0 \$0
5 16	Costs attributable to changes in federal law, regu Total Add-Ons (Sum of Part A, Lines 07 through		\$0	* -
	, -	<u> </u>	\$251,525	\$251,525
17	Total Formula Expenses (Part A, Line 04 plus I	ine 06 plus Line 16)	\$1,326,931	\$1,326,931
	3. Formula Income		M407.00	¢407.00
)1	PUM sharps in willian allowers		\$187.02	\$187.02
)2	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Li	noo 01 and 02)	\$0.00 \$187.02	\$0.00
	*	· · · · · · · · · · · · · · · · · · ·		\$187.02
)4	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$428,650	\$428,650
	C. Other Formula Provisions		\$0	¢ο
)1)2	Moving-to-Work (MTW) Transition funding		\$0 \$0	\$0 \$0
)3	Other		\$0	\$0 \$0
)4		art C, Lines 01 through 03)	\$ 0	\$0
	D. Calculation of Formula Amount	0, Emilos 01 timougii 03)		Ψ
art L	Formula calculation (Part A, Line 17 minus Part E	3 Line 04 plus Part C Line 04)	\$898,281	\$898,281
2	Cost of independent audit (Same as Part A, Line		\$7,682	\$7,682
3	Formula amount (greater of Part D, Lines 01 or 0.		\$7,002 \$898,281	\$898,281
	E. Calculation of Operating Subsidy (HUD Use O		φ030,201	φ030,201
ui t E	Formula amount (same as Part D, Line 03)	,,		\$898,281
1 1				\$090,201
	Adjustment due to availability of tunds			
)1)2)3	Adjustment due to availability of funds HUD discretionary adjustments			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Frederick S. Purnell Executive Director Wilmington Housing Authority 400 Walnut Street Wilmington, DE 19801

Dear Mr. Purnell:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DE00100000713D

This letter obligates \$64,249 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Caatia	n 4									
1 N	ame and Address of	Dublic	Housing	Agency:	Section	n T		2 E	dina	Dorica	1. 01/01/	2012 to	12/31/2013		
V	/ilmington Housing Autho 00 Walnut Street		nousing	Agency.				3. Typ	e of S	ubmi s Original	ssion:	2013 to	12/31/2013		
	/ilmington, DE 19801									Revisio					
4. A	CC Number:			5. Fiscal Year				6. Ope	erating	g Fund	d Projec	t Numb	er:		
	-160			☐ 12/31 ✓ 3/3	31 📙 6/30 📙	9/30	0	D E	0	0 1	0 0	0 0	0 7		
7. D	UNS Number:						HUD Use C	nly							
				8. ROFO Code	:					Analys					
0	46558834			0301				Maria	anne M	larinuc	ci				
					Sectio										
	culation of ACC Units	for the	1		July 1 to Jun				lay of						
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Un	nits Deleted from A	CC	=	ACC	Units o	n 6/30/	2012		
	113			0			0				113				
Line					Column A		Column			Colu	mn C				
No.	Categor	у		ı	Jnit Months		Eligible Unit Mont	/Is)	Resi		•	ion Unit			
Categorization of Unit Months: Months											1010				
	upied Unit Months						Last of Mo	onth							
01	Occupied dwelling units housing eligible family u				1,307		1,3			1	,307				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	- by PH or othe	A r security		0							0			
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not	bsidy t included		0		0								
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previc	inding ous		0			0				0			
	ant Unit Months														
05	Units undergoing modern	nization			24			24							
06	Special use units				12			12							
06a	Units on Line 02 that are by police officers and the special use units							0							
07	Units vacant due to litiga	ition			0			0							
80	Units vacant due to disa	sters			0			0							
09	Units vacant due to casu	alty loss	ses		0			0							
10	Units vacant due to char	nging ma	arket		0			0							
	conditions				0										
11	Units vacant and not cat	egorized	d above		13										
Othe	er ACC Unit Months														
12	Units eligible for asset re		-		0										
	and still on ACC (occupi														
13	All other ACC units not c	atonoria	avode has		Λ										

			Oper	ating Fund Project Nun DE00100
	ulations Based on Unit Months:			
4	Limited vacancies		13	
5	Total Unit Months	1,356	1,356	1,307
6	Units eligible for funding for resident			400
	participation activities (Line 15C divided			109
	by 12)			
	cial Provision for Calculation Of Utilities Exp	bense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$332.40	\$332.40
12	Inflation factor		1.01400	1.01400
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$337.05	\$337.05
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$457,040	\$457,040
	ies Expense Level (UEL)		00	
5	PUM utilities expense level (UEL) (from Line 26 of		\$144.28	\$144.28
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$195,644	\$195,644
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$15,635	\$15,635
9	Payment in lieu of taxes (PILOT)		\$20,160	\$20,160
0	Cost of independent audit		\$2,687	\$2,687
1	Funding for resident participation activities		\$2,725	\$2,725
2	Asset management fee		\$5,424	\$5,424
3	Information technology fee		\$2,712	\$2,712
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$49,343	\$49,343
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$702,027	\$702,027
art l	B. Formula Income			
)1	PUM formula income		\$285.59	\$285.59
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$285.59	\$285.59
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$387,260	\$387,260
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount		-	
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$314,767	\$314,767
2	Cost of independent audit (Same as Part A, Line 1		\$2,687	\$2,687
3	Formula amount (greater of Part D, Lines 01 or 02)	\$314,767	\$314,767
art I	E. Calculation of Operating Subsidy (HUD Use On			·
1	Formula amount (same as Part D, Line 03)			\$314,767
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Frederick S. Purnell Executive Director Wilmington Housing Authority 400 Walnut Street Wilmington, DE 19801

Dear Mr. Purnell:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DE00100000813D

This letter obligates \$115,221 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1									
1. N	ame and Address of	Public	Housing	ı Ag	jency:				2. F	undir	ng Pe	riod: (01/01/	2013	to 12	/31/2013
4	Vilmington Housing Author 00 Walnut Street Vilmington, DE 19801	rity							3. T	ype c	🖊 Oriç	omissi ginal vision N				
	CC Number:			5.	Fiscal Year End:				6. C	pera	ing F	und P	rojec	t Nu	mbe	r:
Р	-160				12/31 🗸 3/31 🗌	6/30	9/3	60	D	- -	0 0		0 0		0	0 8
7. D	UNS Number:							HUD Use C								
				8	ROFO Code:					nanci	al Δn	alyst:				
0	46558834				0301					ariann						
				-		Sectio	n 2	1								
Calc	culation of ACC Units	for the	12-mon	th r	period from July				firs	t dav	of th	e Fund	dina	Perio	od:	
	C Units on 7/1/2011	+	1		ded to ACC	-		nits Deleted from A				ACC U				012
	127			0	1	Ī		0				12				
Line No.	(:ategor	y			<u>Colu</u> Unit I	Column Eligible Unit Mont	_	UMs)	F		nt Pa	ımn (ırtici) nths	_ patio	on Unit		
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		1					
	upied Unit Months							Last of Mo	onth							
01	Occupied dwelling units	- by pub	olic			224										
	housing eligible family u				1,221			1,2	21				1	1,221		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0								C)	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0					C)	
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included of Calculation of Operating	vious fu n previo	inding ous			0		0						C)	
Vaca	ant Unit Months															
05	Units undergoing modern	nization				170		•	170							
06	Special use units					0			0							
06a	Units on Line 02 that are by police officers and the special use units								0							
07	Units vacant due to litiga	tion				0			0							
80	Units vacant due to disas					0			0							
09	Units vacant due to casu	alty loss	ses			0			0							
10	Units vacant due to char	iging ma	arket						0							
	conditions					0			U							
11	Units vacant and not cat	egorized	above			133										
Othe	er ACC Unit Months							·								
12	Units eligible for asset re	position	g fee			0	-									
	and still on ACC (occupi					J										
13	All other ACC units not o	ategoriz	avode har			Λ										

			Oper	ating Fund Project Num DE00100
	ulations Based on Unit Months:			
4	Limited vacancies		46	
5	Total Unit Months	1,524	1,437	1,221
6	Units eligible for funding for resident			400
	participation activities (Line 15C divided			102
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 2		
:		Section 3		
ine Vo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
'roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$500.15	\$500.15
2	Inflation factor		1.01400	1.01400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$507.15	\$507.15
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$728,775	\$728,775
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$54.89	\$54.89
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$78,877	\$78,877
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$26,318	\$26,318
9	Payment in lieu of taxes (PILOT)		\$25,578	\$25,578
0	Cost of independent audit		\$6,090	\$6,090
1	Funding for resident participation activities		\$2,550	\$2,550
2	Asset management fee		\$6,096	\$6,096
3	Information technology fee		\$3,048	\$3,048
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$69,680	\$69,680
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$877,332	\$877,332
art l	B. Formula Income	00 p.u0 2 20)	·	· ,
)1	PUM formula income		\$217.71	\$217.71
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$217.71	\$217.71
4	Total Formula Income (Part B, Line 03 times S		\$312,849	\$312,849
	C. Other Formula Provisions	2, 2010 10, 20101111 27	V 0.12,0.10	+++++++++++++++++++++++++++++++++++++
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
<u> </u>		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,,	ΨΟ	Ψ
<u>агті</u> 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$564,483	\$564,483
2	Cost of independent audit (Same as Part A, Line 7		\$6,090	\$6,090
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$564,483	\$564,483
	E. Calculation of Operating Subsidy (HUD Use Or		Ф Ј04,40Ј	φυ υ+,+0 υ
ан н 1	Formula amount (same as Part D, Line 03)	·· <i>y</i> /		\$564,483
2	Adjustment due to availability of funds			\$504,463 \$0
)3	HUD discretionary adjustments			\$0 \$0
1 <u>3</u> 14	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0 \$0
	i and obligated for relied (rait E, Ellie Of III	בווס סב ווווומס בוווס ססן		ΨU

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Frederick S. Purnell Executive Director Wilmington Housing Authority 400 Walnut Street Wilmington, DE 19801

Dear Mr. Purnell:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DE00100001113D

This letter obligates \$234,902 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Section	n 1				
1. N	lame and Address of F	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2013 to 12/31/2013
4	/ilmington Housing Author 00 Walnut Street /ilmington, DE 19801	rity							3. Тур	✓ (Submission: Original Revision No
	CC Number:			5. Fiscal Y	ear End:				6. Ope	rating	g Fund Project Number:
Р	-160			<u> </u>	/ 3/31 _	6/30	9/30		D E		0 1 0 0 0 0 1 1
7. D	UNS Number:							HUD Use O	nly		
				8. ROFO (Code:					ncial	Analyst:
0	46558834			0301							Marinucci
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period f	rom July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:
	C Units on 7/1/2011	+		Added to A		-	1	nits Deleted from A		=	ACC Units on 6/30/2012
	330			0				0			330
Line No.	Category	y			Column A Unit Months Unit Months Unit Months						Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth		
	upied Unit Months							Last of Mo			
01	Occupied dwelling units housing eligible family un			3,884			3,884			3,884	
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		0						0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but no				0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vaca	ant Unit Months			·				-			
05	Units undergoing modern	nization				24			24		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigat	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			52					
	er ACC Unit Months			1							
12	Units eligible for asset re	•	-			0					
40	and still on ACC (occupie		-								
13	All other ACC units not co	atedoriz	ed above	1		0					

			Oper	ating Fund Project Nun DE00100
	ulations Based on Unit Months:			
4	Limited vacancies		52	
5	Total Unit Months	3,960	3,960	3,884
6	Units eligible for funding for resident			004
	participation activities (Line 15C divided			324
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	3 , ,			
	removal from inventory, including eligibility for asset repositioning fee			
	engibility for asset repositioning ree	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		-	
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$345.94	\$345.94
2	Inflation factor		1.01400	1.01400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$350.78	\$350.78
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,389,089	\$1,389,089
	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of		\$111.80	\$111.80
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$442,728	\$442,728
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$246,705	\$246,705
9	Payment in lieu of taxes (PILOT)		\$47,967	\$47,967
0	Cost of independent audit		\$9,714	\$9,714
1	Funding for resident participation activities		\$8,100	\$8,100
2	Asset management fee		\$15,840	\$15,840
3	Information technology fee		\$7,920	\$7,920
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$336,246	\$336,246
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$2,168,063	\$2,168,063
art	3. Formula Income		,	
)1	PUM formula income		\$256.88	\$256.88
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$256.88	\$256.88
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$1,017,245	\$1,017,245
art (C. Other Formula Provisions		<u> </u>	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$1,150,818	\$1,150,818
2	Cost of independent audit (Same as Part A, Line 1		\$9,714	\$9,714
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$1,150,818	\$1,150,818
	E. Calculation of Operating Subsidy (HUD Use Or			. , , -
	Formula amount (same as Part D, Line 03)			\$1,150,818
1				\$0
2	Adjustment due to availability of funds			
	HUD discretionary adjustments			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Frederick S. Purnell Executive Director Wilmington Housing Authority 400 Walnut Street Wilmington, DE 19801

Dear Mr. Purnell:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DE00100001513D

This letter obligates \$157,696 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1		1		
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
4	00 Walnut Street	rity						3. Тур	✓ (Driginal
				5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
				☐ 12/31 ✓ 3/	31 🗌 6/30 🔲	9/3	0	D E	0	0 1 0 0 0 0 1 5
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	9:			1	ncial A	Analyst:
0	46558834			0301	-					_
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	142			0			0			142
	Categor	у			<u>Column A</u> Unit Months		-		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
01	Occupied dwelling units				1,127		1,1	27		1,127
02	employee, police officer,	or othe	r security		0					0
03	during the funding period	d but no			0			0		0
04	from 10/1 to 12/31 of pre- period but not included of	evious fu on previo	inding ous		0			0		0
Vaca										
-		nization					;			
-	-1				12					
06a								0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket					0		
	conditions									
Wilmington Housing Authority 400 Walnut Street 400 Walnut Street 410 Walnut		11 Units vacant and not categorized above				167				
12	_		-		0					
40										
113	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above		36					

			Oper	ating Fund Project Num DE00100
	ulations Based on Unit Months:			
4	Limited vacancies		51	
5	Total Unit Months	1,704	1,552	1,127
6	Units eligible for funding for resident			24
	participation activities (Line 15C divided			94
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Levei:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 2		
!		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
'roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$487.84	\$487.84
2	Inflation factor		1.01400	1.01400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$494.67	\$494.67
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$767,728	\$767,728
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$66.94	\$66.94
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$103,891	\$103,891
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$27,085	\$27,085
9	Payment in lieu of taxes (PILOT)		\$6,285	\$6,285
0	Cost of independent audit		\$6,053	\$6,053
1	Funding for resident participation activities		\$2,350	\$2,350
2	Asset management fee		\$6,816	\$6,816
3	Information technology fee		\$3,408	\$3,408
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$51,997	\$51,997
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$923,616	\$923,616
art l	B. Formula Income	00 pide 2 0 10)	. ,	· ,
)1	PUM formula income		\$97.32	\$97.32
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$97.32	\$97.32
4	Total Formula Income (Part B, Line 03 times Se		\$151,041	\$151,041
	C. Other Formula Provisions	56.61.2, 2.116.16, 66.61111.2)	V 101,011	*****
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
3 4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. e,	40	Ψ
<u>агті</u> 1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$772,575	\$772,575
2	Cost of independent audit (Same as Part A, Line 1	·	\$6,053	\$6,053
3	Formula amount (greater of Part D, Lines 01 or 02		\$772,575	\$77 2,575
	E. Calculation of Operating Subsidy (HUD Use On		Ψ112,313	φ112,313
ан н 1	Formula amount (same as Part D, Line 03)	· <i>y</i> /		\$772,575
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0 \$0
1 <u>3</u> 14	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		
	i and obligated for i citod (i ait L, Life of ill	nas Enic oz minas Enic osj		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Frederick S. Purnell Executive Director Wilmington Housing Authority 400 Walnut Street Wilmington, DE 19801

Dear Mr. Purnell:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DE00100001913D

This letter obligates \$26,483 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1										
1. N	ame and Address of I	Public	Housing	Agency:				2. Fur	nding	Perio	d: 01/	01/20	13 to	12/	31/2	2013
4	/ilmington Housing Author 00 Walnut Street /ilmington, DE 19801	rity						3. Тур	✓	Submi Origina Revisio	l					
	CC Number:			5. Fiscal Year End:	:			6. Ope	eratir	ng Fun	d Pro	ject l	Num	bei	r:	
Р	-160			☐ 12/31 ✓ 3/31	6/30	9/30)	D E	0	0 1	0	0	0	0	1	9
7. D	UNS Number:						HUD Use O	nly		, ,	,			•		
				8. ROFO Code:				Fina	ncial	Analy	st:					
0	46558834			0301				Mari	anne	Marinud	ci					
					Sectio	n 2										
Calc	culation of ACC Units	for th	<u>e 12-mon</u>	th period from July	1 to Jun	e 30	that is prior to the	first o	day o	f the F	undii	ng Pe	riod	l:		
ACC	Units on 7/1/2011	+	Units	Added to ACC	-	Un	its Deleted from AC	CC	=	ACC	Unit	s on	6/30)/20	12	
	120			0			0				120					
Line				Colu	umn A		Column	В			<u>C</u>	olum	<u>n C</u>			
No.	Categor	y			Months		Eligible Unit Month	_	Me)	Res	ident	Parti	cipa	ıtio	n U	Jnit
				Offic	MOIILIIS				113)			Mont	hs			
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth								
	upied Unit Months						Last of Mo	ontn	1							
01	Occupied dwelling units housing eligible family u	nder le	ase		0			0					0			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	er security		0								0			
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0					0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious f n previ	unding ous		0			0					0			
Vaca	ant Unit Months															
05	Units undergoing modern	nization	1		0			0								
06	Special use units				0			0								
06a	Units on Line 02 that are by police officers and the special use units							0								
07	Units vacant due to litiga	tion			0			0								
80	Units vacant due to disas	sters			0			0								
09	Units vacant due to casu	•			0			0								
10	Units vacant due to chan conditions	iging m	arket		0			0								
11	Units vacant and not cat	egorize	d above		0											
Othe	er ACC Unit Months			,												
12	Units eligible for asset re and still on ACC (occupi	•	•		1,440											
13	All other ACC units not of				0											

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			2_00.0000
14	Limited vacancies		0	
15	Total Unit Months	1,440	0	0
16	Units eligible for funding for resident	.,	·	-
	participation activities (Line 15C divided			0
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	•	
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$0.00	\$0.00
02	Inflation factor		1.01400	1.01400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$0.00	\$0.00
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$0	\$0
Utiliti	ies Expense Level (UEL)	,		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$0.00	\$0.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$0	\$0
Add-(•	2,	+	* -
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$937	\$937
10	Cost of independent audit		\$2,751	\$2,751
11	Funding for resident participation activities		\$0	\$0
12	Asset management fee		\$5,760	\$5,760
13	Information technology fee		\$2,880	\$2,880
14	Asset repositioning fee		\$117,410	\$117,410
15	Costs attributable to changes in federal law, regula	ation or economy	\$117,410	\$117,410
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$129,738	 \$129,738
	,	<u>'</u>		
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$129,738	\$129,738
	3. Formula Income		Ф00.00	
01	PUM formula income		\$62.69	\$62.69
02	PUM change in utility allowances	04 100\	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	·	\$62.69	\$62.69
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$0	\$0
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	·	rt C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$129,738	\$129,738
)2	Cost of independent audit (Same as Part A, Line		\$2,751	\$2,751
03	Formula amount (greater of Part D, Lines 01 or 02	2)	\$129,738	\$129,738
Part E	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
01	Formula amount (same as Part D, Line 03)			\$129,738
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04		inus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Frederick S. Purnell Executive Director Wilmington Housing Authority 400 Walnut Street Wilmington, DE 19801

Dear Mr. Purnell:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DE00100002413D

This letter obligates \$41,418 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					0	4								
4 **	lama and A. I. I	D I. ''		A	Section	n 1					• • • • •	/a.a.:-		
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	i: 01/01/	/2013	to 12/3	1/2013
4	/ilmington Housing Autho 00 Walnut Street /ilmington, DE 19801	rity						3. Typ	✓ (Driginal		_		
	CC Number:			5. Fiscal Year E	nd:			6. Ope	rating	Fund	d Projec	ct Nu	mber:	
Р	-160			☐ 12/31 ☑ 3/3 ²	1 6/30	9/30)			0 1			1 1	4
7. D	UNS Number:						HUD Use C	nly						
			·	8. ROFO Code:				1	ncial A	Analys	st:			
0	46558834			0301										
			!		Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from J			that is prior to the	first d	lay of	the F	unding	Perio	d:	
	Units on 7/1/2011	+	1		-	1			=					2
	70			0			0			Original Revision No ng Fund Project Number: 0 1 0 0 0 0 2 4 Analyst: Marinucci of the Funding Period:				
1 !					Caluman A		Column	R			Colu	ımn C	<u>;</u>	
Line No.	Categor	у		_					4-1	Resi	dent Pa	articip	ation	Unit
140.				U	nit Wonths		Eligible Unit Worti	1S(EUN	115)		Мо	nths		
Cate	gorization of Unit Mo	nths:												
Occ	upied Unit Months						□ Last of Mo	onth						
01					836		8	36				836		
00					000		0	50				000		
02														
					0							0		
	public housing													
03	New units - eligible to re	ceive su	bsidy									•		
			inciuded		0			0				Ü		
04			bsidy											
					0			0				0		
					U			U						
Vaca		Cubblay	<u> </u>											
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a								0						
		at also q	lualify as											
07		ition			0			Λ						
08														
09			ses											
10														
	conditions	0 0			0			0						
11	20 Walnut Street													
	er ACC Unit Months	-												
12		position	ig fee											
	_		-		Ü									
13	All other ACC units not o	ategoriz	anova		0									

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		4	
15	Total Unit Months	840	840	836
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			70
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$439.37	\$439.37
02	Inflation factor		1.01400	1.01400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$445.52	\$445.52
04	PEL (Part A, Line 03 times Section 2, Line 15, Colui	mn B)	\$374,237	\$374,237
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$91.49	\$91.49
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$76,852	\$76,852
Add-(27	¥ -7	¥ -7
700-\ 07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0 \$0
)9	Payment in lieu of taxes (PILOT)		\$19,218	 \$19,218
10	Cost of independent audit		\$2,545	\$2,545
11	Funding for resident participation activities		\$1,750	\$1,750
12 13	Asset management fee		\$3,360 \$1,680	\$3,360
14	Information technology fee Asset repositioning fee		\$1,000	\$1,680
	- "	Ain		\$0
15 16	Costs attributable to changes in federal law, regula Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0
	,	·	\$28,553	\$28,553
17	Total Formula Expenses (Part A, Line 04 plus Line	ne 06 plus Line 16)	\$479,642	\$479,642
	3. Formula Income			4000 44
01	PUM formula income		\$329.44	\$329.44
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	<u> </u>	\$329.44	\$329.44
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$276,730	\$276,730
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount		-	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$202,912	\$202,912
)2	Cost of independent audit (Same as Part A, Line 1		\$2,545	\$2,545
03	Formula amount (greater of Part D, Lines 01 or 02)		\$202,912	\$202,912
	. Calculation of Operating Subsidy (HUD Use On		,- -	+
01	Formula amount (same as Part D, Line 03)	**		\$202,912
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0
	(, m, =) = mo o i i i i			Ψ

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Frederick S. Purnell Executive Director Wilmington Housing Authority 400 Walnut Street Wilmington, DE 19801

Dear Mr. Purnell:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DE00100002613D

This letter obligates \$16,705 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1							
1. N	lame and Address of P	ublic	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013			
4	/ilmington Housing Authorit 00 Walnut Street /ilmington, DE 19801	:y						3. Тур	✓ (Submission: Driginal Revision No			
	CC Number:			5. Fiscal Year	End:			6. Ope	. Operating Fund Project Number:				
	-160	Set in 19801 Se							0 1 0 0 0 0 2 6				
7. D	UNS Number:						HUD Use O	nlv					
				8. ROFO Code	e:				ncial	Analyst:			
0	46558834									Marinucci			
					Section 2								
Calc	culation of ACC Units for	or the	12-mon	th period from				first d	ay of	the Funding Period:			
	C Units on 7/1/2011		1						=	ACC Units on 6/30/2012			
	15			0			0			15			
Line No.	Category						-	_	ls)	Column C Resident Participation Unit Months			
Cate	gorization of Unit Mon	ths:					✓ First of Mo	onth					
	upied Unit Months												
01	Occupied dwelling units - I housing eligible family und				180		1	80		180			
02		or othe	r security		0					0			
03	New units - eligible to receduring the funding period to on Lines 01, 02, or 05-13				0			0		0			
04	New units - eligible to rece from 10/1 to 12/31 of previ period but not included on Calculation of Operating S	ious fu previo	nding ous		0			0		0			
Vaca	ant Unit Months												
05	Units undergoing modernia	zation			0			0					
06	Special use units				0								
06a	Units on Line 02 that are of by police officers and that special use units	•						0					
07	Units vacant due to litigation	on			0			0					
80	Units vacant due to disaste	ers			0			0					
09	Units vacant due to casual	Ity loss	ses		0			0					
10	Units vacant due to chang	ing ma	arket		0			0					
	conditions												
11	Units vacant and not cated	gorized	above		0								
	er ACC Unit Months												
12	Units eligible for asset rep		-		0								
40	and still on ACC (occupied												
13	All other ACC units not car	regoriz	ed above		0								

			Oper	ating Fund Project Num DE00100
	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	180	180	180
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			15
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$431.96	\$431.96
)2	Inflation factor		1.01400	1.01400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$438.01	\$438.01
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	mn B)	\$78,842	\$78,842
	ies Expense Level (UEL)	,		
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$37.60	\$37.60
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$6,768	\$6,768
\dd-	•	5)	70,000	
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$112	\$112
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$375	\$375
2	Asset management fee		\$720	\$720
3	Information technology fee		\$360	\$360
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$1,567	\$1,567
 L7	,	,	\$87,177	\$87,177
	Total Formula Expenses (Part A, Line 04 plus Line) B. Formula Income	ne ob pius Line 16)	\$67,177	φ01,171
			фоо cc	\$20.00
)1	PUM change in utility alloweness		\$29.66	\$29.66
)2)3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line	oo 04 and 02)	\$0.00 \$29.66	\$0.00 \$29.66
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$5,339	\$5,339
	C. Other Formula Provisions		C O	Φ0
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0 \$0	\$0 \$0
)3)4	Other Total Other Formula Provisions (Sum of Pari	t C, Lines 01 through 03)	\$0 \$0	\$0 \$0
		. C, Lines of thiough 03)	\$0	\$ U
	D. Calculation of Formula Amount	Line 04 plus Dort C. Line 04)	004.000	P04 000
)1	Formula calculation (Part A, Line 17 minus Part B,		\$81,838	\$81,838
2	Cost of independent audit (Same as Part A, Line 1)	,	\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02)		\$81,838	\$81,838
	E. Calculation of Operating Subsidy (HUD Use On	y)		# 04.000
1	Formula amount (same as Part D, Line 03)			\$81,838
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Frederick S. Purnell Executive Director Wilmington Housing Authority 400 Walnut Street Wilmington, DE 19801

Dear Mr. Purnell:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DE00100002713D

This letter obligates \$48,048 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Housing	Agency:			2. Fun	ding	Period: 01/01/2013 to 12/31/2013		
4	Vilmington Housing Author 00 Walnut Street Vilmington, DE 19801	rity						3. Тур	✓ (Original
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	eratin	g Fund Project Number:
	P-160			☐ 12/31 ✓ 3/3	31 🗌 6/30 🗌	9/3	30	D E	0	0 1 0 0 0 0 2 7
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code):			Finar	ncial	Analyst:
0	46558834			0301						
					Sectio	n 2	2	1		
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 3	0 that is prior to the	e first o	lay of	the Funding Period:
ACC	C Units on 7/1/2011	Wainut Street								
	0			30			0			30
Line					Column A		Column	R		Column C
Line No.	Categor							Ac)	Resident Participation Unit	
				'	Unit Wonths		Eligible Offic Mort	iio(EUII	113)	Months
Cate	egorization of Unit Mo	nths:								
	upied Unit Months						✓ Last of Mo	onth		
01					0			0		0
02										
02										
	personnel who is not oth				0					0
	public housing									
03					0.47			. 4.7		3.47
	on Lines 01, 02, or 05-13				347		3	347		547
04										
					0			0		0
					· ·			Ū		
Vac	ant Unit Months		·	1			-			
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a								0		
	special use units	at also q	quality as							
07	'	ition			0			0		
08	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11		egorized	d above		0					
	er ACC Unit Months			I						
12	_		-		0					
40										
13	All other ACC units not of	:aredoriz	rea above		0					

Ор	erating Fund Project Numbe DE00100002
0	
347	347
347	
	29
0	
tion 3	
Requested by PHA	HUD Modifications
¢204.04	#204.04
\$301.04 1.01400	\$301.04 1.01400
	\$305.25
\$305.25 \$105,922	\$305.25 \$105,922
\$105,922	\$105,922
\$61.33	#C4 22
· ·	\$61.33
\$21,282	\$21,282
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$725	\$725
\$1,388	\$1,388
\$694	\$694
\$0	\$0
\$0	\$0
\$2,807	\$2,807
\$130,011	\$130,011
\$206.00	\$206.00
\$0.00	\$0.00
\$206.00	\$206.00
umn B) \$71,482	\$71,482
\$0	\$0
\$0	\$0
\$0	\$0
n 03) \$0	\$0
<u> </u>	-
Line 04) \$58,529	\$58,529
\$0	\$0
\$58,529	\$58,529
,,-==	
	\$58,529
	\$0
	\$0
ne 03)	\$0
ine 03)	

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total		•	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	DE002000001	\$ 518,163	\$ 425,369	\$ 319,603	\$ 105,766	\$ 105,766			
2	DE002000002	\$ 514,905	\$ 422,694	\$ 317,593	\$ 105,101	\$ 105,101			
3	DE002000003	\$ 167,000	\$ 137,093	\$ 103,006	\$ 34,087	\$ 34,087			
4	DE002000004	\$ 38,374	\$ 31,502	\$ 23,669	\$ 7,833	\$ 7,833			
	Total	\$ 1,238,442	\$ 1,016,658	\$ 763,871	\$ 252,787	\$ 252,787	\$ -	-	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Ami Sebastian-Hauer Executive Director Dover Housing Authority 76 Stevenson Drive Dover, DE 19901-4021

Dear Ms. Sebastian-Hauer:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DE00200000113D

This letter obligates \$105,766 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn} \underline{\text{d2013}}$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

Ì						Sectio	n 1					
1. N	lame and Address of F	Public	Housing	Agen	су:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013	
7	OVER HOUSING AUTHO 6 STEVENSON DRIVE OVER, DE 19901	RITY							3. Тур	✓ (Submission: Driginal Revision No	
	CC Number:			5. Fis	cal Year End	:			6. Ope	erating	g Fund Project Number:	
Р	·-150			✓ 12/	/31 🔲 3/31 🗀	6/30	9/3		D E		0 2 0 0 0 0 0 1	
7. D	UNS Number:							HUD Use O	nly			
				8. RO	FO Code:				Financial Analyst:			
0	83237354			030						es Gar	_	
			-			Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th per	iod from July	/ 1 to Jun	e 3	0 that is prior to the	first d	lay of	the Funding Period:	
ACC	C Units on 7/1/2011	+	Units	Added	I to ACC	-	Ur	nits Deleted from AC	CC	=	ACC Units on 6/30/2012	
	117	0	0						117			
Line No.	Category	,				umn A Months		Column Eligible Unit Montl	_	/Is)	Column C Resident Participation Unit Months	
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth	!		
	upied Unit Months							Last of Mo				
01	Occupied dwelling units - housing eligible family ur					1,370		1,3	70		1,370	
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0	0		0)	0	
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previc	inding ous			0			0		0	
Vaca	ant Unit Months							-				
05	Units undergoing modern	ization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litigat	tion				0			0			
80	Units vacant due to disas	ters				0			0			
09	Units vacant due to casua	alty loss	ses			0			0			
10	Units vacant due to chan	ging ma	arket			0		0				
	conditions											
11	Units vacant and not cate	egorized	d above			34						
	er ACC Unit Months											
12	Units eligible for asset re		-			0						
	and still on ACC (occupie											
13	All other ACC units not ca	ategoriz	red above	1		0						

			Oper	ating Fund Project Num DE00200
	ulations Based on Unit Months:			
4	Limited vacancies		34	
5	Total Unit Months	1,404	1,404	1,370
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			114
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$393.61	\$393.61
2	Inflation factor		1.01400	1.01400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$399.12	\$399.12
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$560,364	\$560,364
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$130.87	\$130.87
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$183,741	\$183,741
ر الماط-		5,	* /	* /
7	Self-sufficiency		\$0	\$0
18	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$5,574	\$2,892
0	Cost of independent audit		\$5,720	\$5,494
1	Funding for resident participation activities		\$2,850	\$2,850
2	Asset management fee		\$5,616	\$5,616
3	Information technology fee		\$2,808	\$2,808
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or oconomy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$22,568	\$19,66 0
	,	,		
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$766,673	\$763,765
	B. Formula Income		0.7.00	0.5.0
1	PUM formula income		\$174.93	\$174.93
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	\$174.93	\$174.93
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$245,602	\$245,602
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$521,071	\$518,163
2	Cost of independent audit (Same as Part A, Line 1	,	\$5,720	\$5,494
3	Formula amount (greater of Part D, Lines 01 or 02		\$521,071	\$518,163
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$518,163
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Ami Sebastian-Hauer Executive Director Dover Housing Authority 76 Stevenson Drive Dover, DE 19901-4021

Dear Ms. Sebastian-Hauer:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DE00200000213D

This letter obligates \$105,101 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
7	OVER HOUSING AUTHO 6 STEVENSON DRIVE OVER, DE 19901	DRITY						3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
Р	-150			✓ 12/31	31 🗌 6/30 🗌	9/3	0	D E	0	0 2 0 0 0 0 0 2
7. D	UNS Number:						HUD Use C	nly	1 1	
				8. ROFO Code	ə:			Finar	ncial A	Analyst:
0	83237354			0301					es Gar	
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	113		0			0			113	
Line No.	(atogory	y			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family u				1,342		1,3	42		1,342
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	- by PH. or othe	A r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
	ant Unit Months			,						
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0		0			
	conditions									
11	Units vacant and not cate	egorized	d above		14					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above		0					

			Oper	ating Fund Project Numb DE0020000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		14	
15	Total Unit Months	1,356	1,356	1,342
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			112
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, ,	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•			
	A. Formula Expenses ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$351.30	\$351.30
)2	Inflation factor		1.01400	1.01400
				\$356.22
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	D\	\$356.22	\$483,034
04 	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$483,034	φ403,034
	ies Expense Level (UEL)	6 JULIE 50700	\$193.57	¢400.57
)5	PUM utilities expense level (UEL) (from Line 26 of		·	\$193.57
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$262,481	\$262,481
Add-(Ons			
)7	Self-sufficiency		\$0	\$0
8(Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$5,476	\$4,997
0	Cost of independent audit		\$5,620	\$5,226
1	Funding for resident participation activities		\$2,800	\$2,800
2	Asset management fee		\$5,424	\$5,424
3	Information technology fee		\$2,712	\$2,712
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$22,032	\$21,159
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$767,547	\$766,674
	3. Formula Income	ine do pius Line 10)	ψ. σ. ,σ	4.00,0.
)1	PUM formula income		\$185.67	\$185.67
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$185.67	\$185.67
)4	Total Formula Income (Part B, Line 03 times Se		\$251,769	\$251,769
	2. Other Formula Provisions	ection 2, Line 13, Column B)	\$231,709	Ψ231,103
			0.2	\$0
)1	Moving-to-Work (MTW)		\$0	\$0 \$0
)2	Transition funding		\$0	\$0 \$0
)3	Other	t C Lines 01 through 00\	\$0	\$0 \$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Od when Bod Odding Co.	05:	AF:: 225
)1	Formula calculation (Part A, Line 17 minus Part B		\$515,778	\$514,905
)2	Cost of independent audit (Same as Part A, Line 1		\$5,620	\$5,226
)3	Formula amount (greater of Part D, Lines 01 or 02		\$515,778	\$514,905
	E. Calculation of Operating Subsidy (HUD Use On	ily)		
)1	Formula amount (same as Part D, Line 03)			\$514,905
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0
04				\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Ami Sebastian-Hauer Executive Director Dover Housing Authority 76 Stevenson Drive Dover, DE 19901-4021

Dear Ms. Sebastian-Hauer:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DE00200000313D

This letter obligates \$34,087 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
7	OVER HOUSING AUTHO 6 STEVENSON DRIVE OVER, DE 19901	RITY						3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	r End:			6. Ope	rating	g Fund Project Number:
Р	-150			✓ 12/31	/31 🗌 6/30 🔲	9/3	0	D E	0	0 2 0 0 0 0 0 3
7. D	UNS Number:						HUD Use O	nly		
				8. ROFO Cod	e:			Finar	ncial /	Analyst:
0	83237354			0301					es Gar	
			-		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	n July 1 to Jun	e 3	0 that is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	; -	Ur	nits Deleted from AC	CC	=	ACC Units on 6/30/2012
	50		0						50	
Line No.	Category	′			<u>Column A</u> Unit Months		Column Eligible Unit Month	_	ls)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	-	
	upied Unit Months						Last of Mo			
01	Occupied dwelling units - housing eligible family ur				593		5	93		593
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0		0			0
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fu n previc	nding ous		0			0		0
Vaca	ant Unit Months			·						
05	Units undergoing modern	ization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and tha special use units							0		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	ters			0			0		
09	Units vacant due to casua	alty loss	ses		0			0		
10	Units vacant due to change	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	above		7					
	er ACC Unit Months									
12	Units eligible for asset rep		-		0					
40	and still on ACC (occupie									
13	All other ACC units not ca	atedoriz	ed above		0					

			Oper	ating Fund Project Nun DE00200
	ulations Based on Unit Months:			
4	Limited vacancies		7	
5	Total Unit Months	600	600	593
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			49
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	O antino O		
	T	Section 3		
ine Vo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
'roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$271.82	\$271.82
2	Inflation factor		1.01400	1.01400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$275.63	\$275.63
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$165,378	\$165,378
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$195.37	\$195.37
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$117,222	\$117,222
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$2,396	\$3,951
0	Cost of independent audit		\$2,459	\$2,278
1	Funding for resident participation activities		\$1,225	\$1,225
2	Asset management fee		\$2,400	\$2,400
3	Information technology fee		\$1,200	\$1,200
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$9,680	\$11,054
7	Total Formula Expenses (Part A, Line 04 plus Li	<u>'</u>	\$292,280	\$293,654
	B. Formula Income	ne do pias Line 10)	,	+,
1	PUM formula income		\$211.09	\$211.09
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$211.09	\$211.09
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$126,654	\$126,654
	C. Other Formula Provisions	Setion 2, Eine 13, Goldmin B)	Ψ120,00 1	ψ1 2 0,00 4
1	Moving-to-Work (MTW)		\$0	\$0
)2			\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
ა 4		t C, Lines 01 through 03)	\$0 \$0	\$0
	D. Calculation of Formula Amount	CO, Lines or unough os)	Ψ	\$ U
	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	¢465 626	¢167 000
1			\$165,626 \$2,450	\$167,000 \$2,278
2	Cost of independent audit (Same as Part A, Line 1		\$2,459	\$2,278
3 art [Formula amount (greater of Part D, Lines 01 or 02)		\$165,626	\$167,000
	E. Calculation of Operating Subsidy (HUD Use On	עי <i>ו</i>		6407.000
1	Formula amount (same as Part D, Line 03)			\$167,000
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nus Lino 02 minus Lino 02\		\$0
	Funds Obligated for Period (Part E. Line 01 Mi	nus Line uz minus Line us)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Ami Sebastian-Hauer Executive Director Dover Housing Authority 76 Stevenson Drive Dover, DE 19901-4021

Dear Ms. Sebastian-Hauer:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DE00200000413D

This letter obligates \$7,833 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1							
1. N	lame and Address of I	Public	Housina	Agency:	Jectio			2. Fun	dina	Period	i: 01/01/2	2013 to 1	2/31/2013
D 7	OVER HOUSING AUTHO 6 STEVENSON DRIVE OVER, DE 19901							3. Typ	e of S		ssion:		2,01,2010
	CC Number:			5. Fiscal Year I	End:			6. Ope	erating	a Fund	d Proiec	t Numb	er:
	-150			✓ 12/31 ☐ 3/3		9/30	0	D E		0 2			0 4
	UNS Number:				3,00 _	0,0	HUD Use C		. •	V -	1010	1010	, , ,
			=	8. ROFO Code			1100 000 0		acial A	Analys			
0	83237354			0301	•				es Gar		ot.		
	00201001			0301	Sectio	n 2							
Calc	culation of ACC Units	for the	12-mont	th period from				first d	lav of	the Fi	undina l	Period:	
	C Units on 7/1/2011	+	1	Added to ACC	-	1	nits Deleted from A		=	_		on 6/30/2	2012
Line No.	Category	y			Column A Jnit Months		Column Eligible Unit Mont	_	/Is)	Resi	Colu	mn C rticipati nths	on Unit
Cate	gorization of Unit Mo	nths:					✓ First of Mo						
Осс	upied Unit Months						Last of Mo	onth					
01	Occupied dwelling units housing eligible family u				72			72				72	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0				0	0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0			0				0	
Vaca	ant Unit Months			*			+		-				
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to chan	iging ma	arket		0								
	conditions				U			0					
11	Units vacant and not cate	egorized	above		12								
	er ACC Unit Months								•				
12	Units eligible for asset re and still on ACC (occupi	•	-		0								
13	All other ACC units not o				0								

			Opera	ating Fund Project Numbe DE00200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		3	
15	Total Unit Months	84	75	72
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			6
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	kpense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	•	
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses		+	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$371.72	\$371.72
02	Inflation factor		1.01400	1.01400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$376.92	\$376.92
04	PEL (Part A, Line 03 times Section 2, Line 15, Co	lumn B)	\$29,023	\$28,269
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 o	f form HUD-52722	\$863.08	\$431.54
06	UEL (Part A, Line 05 times Section 2, Line 15, Co		\$66,457	\$32.366
Add-(141111 <i>D</i>)	-	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0 \$0
08 09	Payment in lieu of taxes (PILOT)		\$294	\$294
10	Cost of independent audit		\$301	\$301
11	Funding for resident participation activities		\$150	\$150
12	Asset management fee		· · · · · · · · · · · · · · · · · · ·	\$336
13	Information technology fee		\$672 \$336	 \$168
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regu	ulation or accommy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$1,753	 \$1,249
	,	,		
17	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$97,233	\$61,884
	3. Formula Income		004040	\$0.40.40
01	PUM formula income		\$313.46	\$313.46
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, L	<u>-</u>	\$313.46	\$313.46
04	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$24,136	\$23,510
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of P	art C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		·	
01	Formula calculation (Part A, Line 17 minus Part	B, Line 04 plus Part C, Line 04)	\$73,097	\$38,374
02	Cost of independent audit (Same as Part A, Line		\$301	\$301
03	Formula amount (greater of Part D, Lines 01 or 0		\$73,097	\$38,374
Part E	. Calculation of Operating Subsidy (HUD Use C	,		<u> </u>
01	Formula amount (same as Part D, Line 03)			\$38,374
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 r	minus Line 02 minus Line 03)		\$0
-				

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_				A		В		С	D			E	F	G	Н
			CY 2013		CY 2013 Prorated	d k	Amoun Previou Obligate	sly		•		- unding 13	Amount overfunded at	Amount deobligated	Amount to be
н	No	Project #	Eligibilit	ty	81.86%		through	6/30/13	reconciliation	,		12/31/13	PHA level	during the year	recaptured
	1	DE003000001	\$	223,004	\$	183,068	\$	137,549	\$	45,519	\$	45,519			
		Total	\$	223,004	\$	183,068	\$	137,549	\$	45,519	\$	45,519	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Marene Jordan **Executive Director Newark Housing Authority** 313 E Main Street Newark, DE 19711-7152

Dear Mrs. Jordan:

SUBJECT: **Interim Obligation Letter**, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DE00300000113D

This letter obligates \$45,519 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

http://portal.hud.gov/hudportal/HUD?src=/program offices/public indian housing/programs/ph/am/of/opfn d2013

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely.

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1							
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013			
3	lewark Housing Authority 13 E Main Street lewark, DE 19711							3. Тур	✓ (Submission: Driginal Revision No			
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:			
Р	'-102			☐ 12/31 ✓ 3/3	31 🗌 6/30 🔲	9/3	0	D E	0	0 3 0 0 0 0 0 1			
7. D	UNS Number:						HUD Use C	nly					
				8. ROFO Code):			1	ncial A	Analyst:			
0	38014718			0301					es Gar	-			
					Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:			
	C Units on 7/1/2011	+	1	Added to ACC	-	1	nits Deleted from A		=	ACC Units on 6/30/2012			
	56			0			0			56			
Line No.	Categor	у		ı	<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months			
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	MOILLIS				
	upied Unit Months						Last of Mo						
01	Occupied dwelling units housing eligible family u				652		6	52		652			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0			
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0		0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0			
Vaca	ant Unit Months												
05	Units undergoing modern	nization			8			8					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	ition			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to char	nging ma	arket		0		0						
	conditions												
11	Units vacant and not cat	egorized	d above		12								
	er ACC Unit Months												
12	Units eligible for asset re		-		0								
	and still on ACC (occupi												
13	All other ACC units not of	ategoriz	red above		0								

			Oper	ating Fund Project Nun DE00300
	ulations Based on Unit Months:			
4	Limited vacancies		12	
5	Total Unit Months	672	672	652
6	Units eligible for funding for resident			5.4
	participation activities (Line 15C divided			54
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0.511.55		
	T	Section 3		
ine Vo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$388.60	\$388.60
2	Inflation factor		1.01400	1.01400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$394.04	\$394.04
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$264,795	\$264,795
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of for	orm HUD-52722	\$97.32	\$97.32
6	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$65,399	\$65,399
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$8,117	\$8,117
0	Cost of independent audit		\$14,175	\$14,175
1	Funding for resident participation activities		\$1,350	\$1,350
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,352	\$1,344
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regular	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$25,994	\$24,986
7	Total Formula Expenses (Part A, Line 04 plus Lir	,	\$356,188	\$355,180
	B. Formula Income	ie oo pias Line 10)	***************************************	*****
)1	PUM formula income		\$196.69	\$196.69
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$196.69	\$196.69
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$132,176	\$132,176
	C. Other Formula Provisions	ction 2, Line 13, Column b)	ψ102,170	Ψ102,110
1	Moving-to-Work (MTW)		\$0	\$0
)2			\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
4		C, Lines 01 through 03)	\$0 \$0	\$0
	D. Calculation of Formula Amount	o, Lines of unoughtos)	Ψ	Φ 0
	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	¢224.042	¢222 004
1		,	\$224,012 \$14,175	\$223,004
2	Cost of independent audit (Same as Part A, Line 10		\$14,175 \$224,042	\$14,175
3 art [Formula amount (greater of Part D, Lines 01 or 02)		\$224,012	\$223,004
	E. Calculation of Operating Subsidy (HUD Use Onl	וע		Ф000 004
1	Formula amount (same as Part D, Line 03)			\$223,004
2	Adjustment due to availability of funds			\$0
)3)4	HUD discretionary adjustments	aug Lina 02 minua Lina 02)		\$0
14	Funds Obligated for Period (Part E, Line 01 mir	ius Line uz minus Line us)		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Prorated CY 2013 Total Eligibility			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	•		Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	DE004000003	\$ 3,188,594	\$ 2,617,571	\$ 1,793,095	\$ 824,476	\$ 824,476			
	Total	\$ 3,188,594	\$ 2,617,571	\$ 1,793,095	\$ 824,476	\$ 824,476	\$ -	-	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Anas Ben-Addi Executive Director Delaware State Housing Authority 18 the Green Dover, DE 19901

Dear Mr. Ben-Addi:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DE00400000313D

This letter obligates \$824,476 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1. N	lame and Address of	Public	Housing	Agency:	Section	11 1		2. Fun	dina	Period	: 01/01/20)13 to 12	2/31/2013
D 18	relaware State Housing Au 8 the Green Pover, DE 19901			Agonoy.				3. Typ	e of S		sion:	710 10 12	75172013
	CC Number:			5. Fiscal Year	End:			6. Ope	ratin	a Fund	l Project	Numbe	er:
	-4520			☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30									0 3
	UNS Number:						HUD Use C		-		1 7 1 7 1		
				8. ROFO Code	.		1100 000 0	1	ncial A	Analys	4.		
6	11186909			0301	·					larinuco			
	1110000			0301	Sectio	n 2					<u> </u>		
Calc	culation of ACC Units	for the	12-mon	th period from				first d	lav of	the Fi	ındina P	eriod:	
	C Units on 7/1/2011 508	+	1	Added to ACC	-	1	nits Deleted from A		=		Units on		012
					<u> </u>						Colum	ın C	
Line Category					Column A	<u>Column B</u>				Posident Participation Unit			
No.	ou.ogo.	,			Unit Months		Eligible Unit Mont	ns(EUN	(Is)	IVESIC	Mon	•	on Onit
Cate	gorization of Unit Mo	nths:					✓ First of Mo						
Occ	upied Unit Months							onth					
01	Occupied dwelling units housing eligible family u		0		0			0					
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing		0					0					
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	ibsidy t included		0			0				0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included of Calculation of Operating		0		0			0					
Vaca	ant Unit Months			,									
05	Units undergoing modern		0		0								
06	Special use units		0		0								
06a	Units on Line 02 that are by police officers and the special use units					0							
07	Units vacant due to litiga		0		0								
80	Units vacant due to disas		0		0								
09	Units vacant due to casu		0		0								
10	Units vacant due to char	iging ma	arket		0			0					
	conditions				0								
11	Units vacant and not cat	egorized	d above		0								
Othe	er ACC Unit Months												
12	Units eligible for asset re		-		0								
	and still on ACC (occupi				<u> </u>								
13 All other ACC units not categorized above					0								

			Oper	ating Fund Project Numbe DE00400000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	0	0	0
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			0
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses		-	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$0.00	\$0.00
02	Inflation factor		1.01400	1.01400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$0.00	\$0.00
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$0	\$0
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$0.00	\$0.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$0	\$0
Add-0		2,	**	*-
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$0	\$0 \$0	
10	Cost of independent audit	\$0	\$0 \$0	
11	Funding for resident participation activities	\$0	\$0	
12	Asset management fee	\$0	\$0 \$0	
13	Information technology fee	\$0	\$0 \$0	
14	Asset repositioning fee	\$0	\$0 \$0	
15	Costs attributable to changes in federal law, regula	\$0	\$0 \$0	
16	Total Add-Ons (Sum of Part A, Lines 07 through	\$0	\$0	
17	Total Formula Expenses (Part A, Line 04 plus Lin	\$0	\$0	
	3. Formula Income	ie 00 plus Lilie 10)	40	40
01	PUM formula income		\$107.49	\$107.49
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	os 01 and 02)	\$107.49	\$107.49
04	Total Formula Income (Part B, Line 03 times Se		\$0	\$0
		ction 2, Line 15, Column b)	\$0	\$0
	C. Other Formula Provisions		\$2.400.504	\$2.400.504
01	Moving-to-Work (MTW)		\$3,188,594	\$3,188,594
02	Transition funding		\$0	\$0 \$0
03 04	Other	C, Lines 01 through 03)	\$0	\$0 \$2.189.504
	,	. C, Lines OT (nrough 03)	\$3,188,594	\$3,188,594
	D. Calculation of Formula Amount	Line 04 plus Dort 0 Line 04	#2.400.504	#2.400.504
01	Formula calculation (Part A, Line 17 minus Part B,			\$3,188,594
02	Cost of independent audit (Same as Part A, Line 1)		\$0	\$0 \$2.400.504
03 Dort 5	Formula amount (greater of Part D, Lines 01 or 02)		\$3,188,594	\$3,188,594
	E. Calculation of Operating Subsidy (HUD Use Onl	y)		ФО 400 FO4
01	Formula amount (same as Part D, Line 03)			\$3,188,594
02	Adjustment due to availability of funds			\$0 \$0
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min	nus Lina 02 minus Lina 02)		\$0 \$0
U -1	i unus Obligateu ioi Feriou (Fait E, Eille OT IIIII	ius Line 02 minus Line 03)		\$0